FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # ____
Logged In ____
Scanned ____
Computer ____
Audited ____

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Iowa County Law Enforcement Committee

IMPORTANT: Indicate type of committee you are reporting for: 6

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name ____ Political Party ____

Office Sought ____ District (if Senate or House) ____

APR 19 2004

Treasurer — 319-668-2525 — 4-19-04

SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5 DAYS PRIOR TO ELECTION REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED ____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election: 4-27-04
County & Local Committees, enter County in which Election is held: Iowa County

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ -0-

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2105.00

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 2105.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 1731.57

Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 373.43

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ ____

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 441.81

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Iowa County Law Enforcement Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
3-13-04	ID# CK#	Alice Deryckx 1387 A Avenue Belle Plaine IA 52208		$ 30.00	✓
3-13-04	ID# CK#	Fonda Gakringer PO Box 960 Williamsburg IA 52361		25.00	✓
3-13-04	ID# CK#	Timothy D McMeen 417 Page Street Williamsburg IA 52361		25.00	✓
3-13-04	ID# CK#	Phyllis Rosenberry 450 W Main St Marengo IA 52301		30.00	✓
3-13-04	ID# CK#	Dale Slaymaker 368 W Hilton Marengo IA 52301		50.00	✓
3-13-04	ID# CK#	Unitemized Contributions from Fund Raising Breakfast @ $10/person		470.00	✓
3-18-04	ID# CK#	Nick Roggentien 392 W Washington St Marengo IA 52301		100.00	
3-18-04	ID# CK#	Jim Slockett PO Box 167 Marengo IA 52301		100.00	
3-18-04	ID# CK#	Ricky Gerard 3903 G Street, PO Box 65 Amana IA 52203		50.00	
4-5-04	ID# CK#	Darlene Young 850 Clinton Ave Marengo IA 52301		100.00	
			SUB-TOTAL	$ 980	
			TOTAL *(If last page of this schedule)*	$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*

IOWA COUNTY LAW ENFORCEMENT COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
4-5-04	ID# CK#	BILL KEEGAN 302 WESTWOOD RD WILLIAMSBURG IA 52361		$ 500.00	☐
4-5-04	ID# CK#	HARNED & MC MEEN PO BOX 267 MARENGO IA 52301		100.00	☐
4-8-04	ID# CK#	PEGAH READ 1124 220TH ST VICTOR IA 52347		25.00	☐
4-8-04	ID# CK#	TTT CHAPTER AZ 1255 WILLIAM AVE MARENGO IA 52301		50.00	☐
4-8-04	ID# CK#	KLOSTER FUNERAL HOME 298 W WASHINGTON MARENGO IA 52301		100.00	☐
4-12-04	ID# CK#	JOHN F SHAW 314 SCOTT COURT IOWA CITY IA 52245		100.00	☐
4-16-04	ID# CK#	UAW TEAMSTERS LOCAL 238 PO BOX 909 CEDAR RAPIDS IA 52406		250.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $ 1125

TOTAL *(if last page of this schedule)* $ 2105

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Iowa County Law Enforcement Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-19-04	ID# CK#	Marengo Publishing Co Po Box 208 Marengo Ia 52301	Payment for printing flyers, brochures, envelopes & mailing	$ 1731.57
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 1731.57
			TOTAL (*if last page of this schedule*)	$ 1731.57

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Iowa County Law Enforcement Committee

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
3-10-04	MPC Newspapers PO Box 208 Marengo IA 52301		Advertising for Fund Raiser	$ 50.85	☐
3-13-04	Phat Daddy's Inc 1185 Court Ave Marengo IA 52301		Food & Labor for Fundraising Breakfast	226.89	☐
3-26-04	Mary D Miller PO Box 167 Marengo IA 52301		Payment to Apex for Mailing Labels	24.99	☐
4-3-04	Mary D Miller PO Box 167 Marengo IA 52301		Payment of Label Printing to Iowa County Auditor	40.50	☐
4-5-04	Mary D Miller PO Box 167 Marengo IA 52301		Payment of Bill for Postage and Mailings to Committee Members	48.88	☐
4-7-04	Sally Hall 516 Washington St Millersburg IA 52308		Provided 5000 Envelopes for Mailings	49.70	☐
					☐
					☐
					☐
					☐

SUB-TOTAL $ 441.81

TOTAL (if last page of this schedule) $ 441.81

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule E)